

ANC 2A Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$36,089.07
-----------------------------------	--------------------

Receipts

District Allotment	\$22,878.68
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$22,878.68
-----------------------	--------------------

Total Funds Available During Quarter	\$58,967.75
---	--------------------

Disbursements

1. Personnel	\$8,874.58
2. Direct Office Cost	\$0.00
3. Communication	\$463.92
4. Office Supplies, Equipment, Printing	\$2,013.98
5. Grants	\$8,400.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$19,752.48
----------------------------	--------------------

Ending Balances: Checking	\$39,215.27
----------------------------------	--------------------

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2A Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/6/2021	DC Allotment	D-A	\$5,719.67		
	10/12/2021	DC Allotment	D-A	\$5,719.67		
	10/18/2021	DC Allotment	D-A	\$11,439.34		
1643	11/15/2021	Peter Sacco	1		\$927.94	9/21/2021
1644	11/15/2021	Peter Sacco	1		\$927.94	9/21/2021
1645	11/15/2021	Peter Sacco	1		\$927.94	9/21/2021
1646	11/15/2021	Peter Sacco	1		\$927.94	9/21/2021
1647	11/15/2021	Peter Sacco	1		\$927.94	9/21/2021
1648	11/15/2021	Peter Sacco	1		\$927.94	9/21/2021
1649	11/15/2021	Peter Sacco	1		\$455.55	9/21/2021
1650	11/15/2021	Peter Sacco	3		\$270.89	9/21/2021
1651	11/15/2021	Peter Sacco	3		\$193.03	9/21/2021
1652	11/15/2021	US Treasury	1		\$1,333.20	9/21/2021
1653	11/15/2021	DOES	1		\$244.90	9/21/2021
1654	11/15/2021	DC Treasurer	1		\$145.35	9/21/2021
1655	11/15/2021	DOES	1		\$100.00	9/21/2021
1656	11/15/2021	DC Treasurer	1		\$100.00	9/21/2021
1657	12/6/2021	Peter Sacco	4		\$2,013.98	9/21/2021
1658	12/6/2021	Peter Sacco	1		\$927.94	9/21/2021
1659	12/16/2021	Serve Your City	5		\$8,400.00	
1660	12/16/2021	Void	9			